

**INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2024**

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget (in absolute pesos)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
<b>SOURCE DEVELOPMENT AND PIPELINE EXPANSION</b>												
10603110	Well drilling, 30m x 200mm, including mobilization & demobilization cost	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	3,600,000.00		3,600,000.00	Installation of wells.
10605990	5 HP Submersible Pump/Motor (including motor controller with power converter)	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,879,211.84		1,879,211.84	Procurement of pump and motor for wells.
10605990	Distribution Transformer - 10 KVA	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	220,000.00		220,000.00	Procurement of 10 KVA distribution transformer for pumping stations.
10605990	Powerline Extension	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,980,000.00		1,980,000.00	Installation of 1 phase line extension for pumping stations.
10605990	Diesel Generator, 15 KVA	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	2,626,800.00		2,626,800.00	Procurement of 15 KVA generator set for pumping stations.
10603110	75mm Production Meter	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	198,000.00		198,000.00	Installation of 75mm production meter.
10603110	Discharge Line Assembly including disch pipes, check valve, butterfly valves, air release valve, STC, pressure gage, testline.	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	924,000.00		924,000.00	Installation of discharge lines.
10604070	5m x 5m Pumphouse concrete roof	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	3,000,000.00		3,000,000.00	Construction of pumphouses.
10604070	Site improvement	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,320,000.00		1,320,000.00	Fencing and concreting of pumping station.
10605990	Hypochlorinator with accessories	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	307,929.60		307,929.60	Procurement of chlorinator machine and accessories.
10603110	25 HP Submersible Pump/Motor (including motor controller with power converter)	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,391,500.00		1,391,500.00	Procurement of pump and motor for wells.
10605990	Distribution Transformer - 15 KVA	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	184,978.20		184,978.20	Procurement of 15 KVA distribution transformer for pumping station.
10605990	Powerline Extension	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	781,000.00		781,000.00	Installation of 3 phase line extension for pumping station.
10605990	Diesel Generator Set, 75 KVA	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	993,789.76		993,789.76	Procurement of 75 KVA generator set for pumping stations.
10605990	100mm Production Meter	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	67,103.30		67,103.30	Installation of 100mm production meter.
10603110	Discharge Line Assembly including disch pipes, check valve, butterfly valves, air release valve, STC, pressure gage, testline.	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	305,800.00		305,800.00	Installation of discharge lines.
10603110	5m x 5m Pumphouse concrete roof	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	750,000.00		750,000.00	Construction of pumphouses.
10604070	Site improvement	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	330,000.00		330,000.00	Fencing and concreting of pumping station.
10604070	Hypochlorinator with accessories	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	76,982.40		76,982.40	Procurement of chlorinator machine and accessories

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10603110	Brgys. Telbang and Tanlong Pipeline Extension	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,716,912.88		1,716,912.88	Installation of pipeline expansion including appurtenances.
10603110	Brgy. Mangayao Pipeline Extension	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,189,727.11		1,189,727.11	
10603110	Brgys. Maigpa, Macayocayo, Batangcao, Beleng and Balaybuaya Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	24,552,085.25		24,552,085.25	
10603110	Brgys. Pangdel, Carungay, Tatarac, Apalen Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	16,431,866.75		16,431,866.75	
10603110	Brgys. Sanlito, Hermosa, Malioer and Caturay Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	21,239,346.40		21,239,346.40	
10603110	Brgy. Iton Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,206,355.00		1,206,355.00	
10603110	Brgy. Paragos Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,477,835.50		1,477,835.50	
10601010	Brgy. Pantol Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	2,187,166.90		2,187,166.90	
10604010	Brgy. Sancagulis to Brgy. Telbang Pipeline Extension	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,069,969.18		1,069,969.18	
10603110	Brgy. Tococ East Pipeline Extension	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	297,313.06		297,313.06	
10603110	Brgy. Alinggan Pipeline Extension	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	442,292.90		442,292.90	
10603110	Brgy. Bongato East Pipeline Extension	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	287,568.68		287,568.68	
10603110	Brgy. Tanlong to Brgy. Tococ West Pipeline Extension	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,215,059.29		1,215,059.29	
10603110	Brgy. Banaban Pipeline Extension	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	852,892.82		852,892.82	
10603110	Brgy. Alinggan Pipeline Extension	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	773,681.74		773,681.74	
10601010	Brgy. Inankrenza Pipeline Extension	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	3,192,661.76		3,192,661.76	
10603110	500 CuM Ground Reservoir	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	9,000,000.00		9,000,000.00	Construction of reservoir.
10605990	25HP Booster Pump for 500 CuM Ground Reservoir	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	750,000.00		750,000.00	Procurement of booster pump.
10603110	Discharge Line Assembly including disch pipes, check valve, butterfly valves, air release valve, STC, pressure gage, testline for 500 CuM Ground Reservoir	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	300,000.00		300,000.00	Installation of discharge lines.
10605990	Diesel Generator Set for 500 CuM Ground Reservoir	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	750,000.00		750,000.00	Procurement of generator set.
10605990	Powerline Extension for 500 CuM Ground Reservoir	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,000,000.00		1,000,000.00	Installation of powerline extension.
10604070	Booster House for 500 CuM Ground Reservoir	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	850,000.00		850,000.00	Construction of booster house.
10604070	Site Improvement for 500 CuM Ground Reservoir	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	330,000.00		330,000.00	Fencing and concreting of booster station.

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10603110	Mangayao Elevated Tank	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	8,688,100.00		8,688,100.00	Construction of 200 cu m elevated steel tank reservoir.
10605990	Diesel Generator Set for Bani Reservoir	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	500,000.00		500,000.00	Procurement of generator set.
10604010	Warehouse Building in Sapang	ADMIN	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	3,300,000.00		3,300,000.00	Construction of warehouse.
<b>PROJECTS/PROGRAMS/ACTIVITIES</b>												
10401010	Merchandise Inventory	ADMIN	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Corporate Budget	17,753,890.20	17,753,890.20		Procurement of water service connection materials.
10404010	Office Supplies Inventory	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	414,747.76	414,747.76		Procurement of office supplies.
10404020	Accountable Forms, Plates and Stickers Inventory	FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	315,720.00	315,720.00		Procurement of official receipts, continuous forms and checks.
10404070	Medical, Dental and Laboratory Supplies Inventory	ADMIN/ FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	12,721.76	12,721.76		Procurement of alcohol and disinfectants.
10404120	Chemical and Filtering Supplies Inventory	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	1,448,127.27	1,448,127.27		Procurement of chemical supplies.
10404220	Supplies and Materials for Water Systems Operations	ADMIN	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Corporate Budget	7,131,739.20	7,131,739.20		Procurement of fittings for district's use.
10404230	Housekeeping/ Cleaning Supplies	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	24,958.08	24,958.08		Procurement of cleaning materials.
10404990	Other Supplies and Materials Inventory	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	191,130.35	191,130.35		Procurement of other supplies .
10405020	Semi-Expendable Office Equipment	ADMIN/ FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	103,620.00	103,620.00		Procurement of office equipment amounting to less than P50,000.
10405030	Semi-Expendable ICT Equipment	ADMIN/ FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	354,676.56	354,676.56		Procurement of ICT Equipment amounting to less than P50,000 .
10405990	Semi-Expendable Other Machinery and Equipment	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	823,381.50	823,381.50		Procurement of Machinery and Equipment amounting to less than P50,000 .
10406010	Semi-Expendable Furniture and Fixtures	ADMIN/ FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	351,111.40	351,111.40		Procurement of Furniture and Fixtures amounting to less than P50,000.
10601010	Processing for Land Title	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	375,000.00		375,000.00	Processing of untitled land.
10602990	Other Land Improvements	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	409,090.91		409,090.91	Concreting of reservoir.
10605020	Office Equipment	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	170,000.00		170,000.00	Purchase of equipment for office use.
10605990	Other Machinery and Equipment	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	4,461,345.45		4,461,345.45	Purchase of equipment for production and maintenance.
10606010	Motor Vehicles	ADMIN	Public Bidding	To be procured as the need arises with the approval of the BAC				Corporate Budget	6,175,000.00		6,175,000.00	Purchase of service vehicles.
10801020	Computer Software	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	275,000.00		275,000.00	Purchase of database system.

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50201010	Traveling Expenses-Local	ADMIN	Not Applicable	Not Applicable				Corporate Budget	577,440.00	577,440.00		Travel allowances for employees.
50202010	Training Expenses	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	900,000.00	900,000.00		Seminars/trainings of BAYWAD employees.
50203090	Fuel, Oil and Lubricants Expense	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	1,599,000.00	1,599,000.00		Purchase of diesel/gasoline.
50204010	Water Expenses	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	52,800.00	52,800.00		Expenses for water bill.
50204020	Electricity Expenses	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	360,000.00	360,000.00		Expenses for electric bill.
50205010	Postage and Courier Services	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	6,000.00	6,000.00		Expenses for courier services.
50205020	Telephone Expenses	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	85,200.00	85,200.00		Expenses for internet & mobile subscription
50207020	Research, Exploration and Development Expenses	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	46,800.00	46,800.00		Expenses for bacte-test and physical and chemical analysis.
50209010	Generation, Transmission and Distribution Expenses	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Corporate Budget	50,019,510.42	50,019,510.42		Cost to produce water supply.
50210030	Extraordinary and Miscellaneous Expenses	ADMIN	Not Applicable	Not Applicable				Corporate Budget	116,400.00	116,400.00		Expenses at the discretion of the General Manager.
50211010	Legal Services	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	120,000.00	120,000.00		Expenses for legal services including notaries.
50211020	Auditing Services	FINANCE	Agency to Agency	Not Applicable				Corporate Budget	31,500.00	31,500.00		Audit fee billed by COA.
50211990	Other Professional Services	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	3,046,400.00	3,046,400.00		Salaries of job order and contract of service.
50213030	Repairs and Maintenance-Infrastructure Assets	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	325,000.00	325,000.00		Cost to repair and maintain infrastructure assets.
50213040	Repairs and Maintenance-Buildings and Other Structures	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	871,900.00	871,900.00		Cost to repair and maintain building and other structures.
50213050	Repairs and Maintenance-Machinery and Equipment	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	774,350.00	774,350.00		Cost to repair and maintain machinery and equipment.
50213060	Repairs and Maintenance-Transportation Equipment	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	480,000.00	480,000.00		Cost to repair and maintain transportation equipment.
50215010	Taxes, Duties and Licenses	ADMIN/ FINANCE	Not Applicable	Not Applicable				Corporate Budget	4,438,939.23	4,438,939.23		Expenses for franchise taxes, permits and licenses, and other statutory taxes.
50215020	Fidelity Bond Premiums	FINANCE	Not Applicable	Not Applicable				Corporate Budget	36,000.00	36,000.00		Annual payment for bonded employees.
19902050	Prepaid Insurance	ADMIN	Not Applicable	Not Applicable				Corporate Budget	463,029.64	463,029.64		Insurance of vehicles and properties.
50299010	Advertising, Promotional and Marketing Expenses	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	801,136.36	801,136.36		Procurement of calendar, signage and other to promote
50299020	Printing and Publication Expenses	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	50,400.00	50,400.00		Cost to print tarpaulins and IDs.

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50299030	Representation Expenses	ADMIN/ FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	276,000.00	276,000.00		Expenses for meals and accommodation of visitors.
50299060	Membership Dues and Contributions to Organizations	ADMIN	Not Applicable	Not Applicable				Corporate Budget	18,000.00	18,000.00		Contribution to PAWD
50299990	Other Maintenance and Operating Expenses	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	139,250.00	139,250.00		Expenses for other items not included above.

<b>TOTAL BUDGET:</b>	230,964,246.42	94,560,879.74	136,403,366.68	
+ 10% Provision for Inflation	10,642,631.61	9,456,087.97	1,186,543.64	Provision for inflation and contingency but does not include projects.
+ 10% Contingency	10,642,631.61	9,456,087.97	1,186,543.64	
<b>TOTAL ESTIMATED BUDGET:</b>	<u>252,249,509.64</u>	<u>113,473,055.68</u>	<u>138,776,453.96</u>	

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